

## **SCHEDULE OF INVESTMENTS & CERTIFICATES OF DEPOSIT**

**June 30, 2002**

### **CERTIFICATES OF DEPOSIT (2.3% of Total Portfolio)**

| <b>Face<br/>Amount</b> | <b>Issuer</b>              | <b>Date of<br/>Maturity</b> | <b>Yield<br/>Percentage</b> | <b>Historical<br/>Cost</b> |
|------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|
| 5,000,000              | First Community Bank of WA | 7/10/02                     | 2.0000                      | 5,000,000                  |
| 1,000,000              | Redmond National Bank      | 7/10/02                     | 2.1500                      | 1,000,000                  |
| 3,500,000              | Pierce Commercial Bank     | 7/10/02                     | 2.0500                      | 3,500,000                  |
| 13,000,000             | The Cowlitz Bank           | 7/10/02                     | 2.1500                      | 13,000,000                 |
| 3,000,000              | Issaquah Bank              | 7/10/02                     | 2.0500                      | 3,000,000                  |
| 3,000,000              | Centennial Bank            | 7/10/02                     | 2.1500                      | 3,000,000                  |
| 250,000                | HomeTown National Bank     | 7/10/02                     | 2.0500                      | 250,000                    |
| 1,000,000              | North County Bank          | 7/10/02                     | 2.0500                      | 1,000,000                  |
| 2,000,000              | Westside Community Bank    | 7/10/02                     | 2.0500                      | 2,000,000                  |
| 10,000,000             | First Community Bank of WA | 8/02/02                     | 2.0000                      | 10,000,000                 |
| 1,500,000              | Asia-Europe-Americas Bank  | 8/02/02                     | 2.0000                      | 1,500,000                  |
| 1,000,000              | Bank of Fairfield          | 9/05/02                     | 1.9800                      | 1,000,000                  |
| 2,000,000              | Foundation Bank            | 9/05/02                     | 1.9800                      | 2,000,000                  |
| 1,000,000              | Twin City Bank             | 9/05/02                     | 1.9800                      | 1,000,000                  |
| 20,000,000             | Banner Bank                | 9/05/02                     | 1.9800                      | 20,000,000                 |
| 6,000,000              | Charter Bank               | 9/05/02                     | 1.9800                      | 6,000,000                  |
| 4,000,000              | Asia-Europe-Americas Bank  | 9/05/02                     | 1.9800                      | 4,000,000                  |
| 10,000,000             | West Coast Bank            | 9/05/02                     | 1.9800                      | 10,000,000                 |

The accompanying notes are an integral part of these financial statements.

**Certificates of Deposit (Continued)**

|                    |                                      |         |        |                    |
|--------------------|--------------------------------------|---------|--------|--------------------|
| 4,000,000          | Northwest International Bank         | 9/05/02 | 1.9800 | 4,000,000          |
| 5,000,000          | Columbia Trust Bank                  | 9/05/02 | 1.9800 | 5,000,000          |
| 4,500,000          | Inland Northwest Bank                | 9/05/02 | 1.9800 | 4,500,000          |
| 7,000,000          | Viking Community Bank                | 9/05/02 | 1.9800 | 7,000,000          |
| 5,000,000          | EverTrust Bank                       | 9/05/02 | 1.9800 | 5,000,000          |
| 30,000,000         | Heritage Savings Bank                | 9/05/02 | 1.9800 | 30,000,000         |
| 300,000            | Community First Bank                 | 9/05/02 | 1.9800 | 300,000            |
| <u>1,000,000</u>   | Prime Pacific Bank, N.A.             | 9/27/02 | 2.4500 | <u>1,000,000</u>   |
| <u>144,050,000</u> | <b>Total Certificates of Deposit</b> |         |        | <u>144,050,000</u> |

(Continued)